

504 DEBENTURE FUNDING SCHEDULE- 2008

Santa Ana & San Diego District Office Deadline	Cut-off dates for Mailing to Colson Services Corp.	Debenture pricing date – Interest rate determined.	Debenture funding date – Distribution of proceeds.
December 17, 2007*	December 24, 2007*	January 8, 2008	January 16, 2008
January 14, 2008	January 22, 2008	February 5, 2008	February 13, 2008
February 11, 2008 *	February 19, 2008 *	March 4, 2008	March 12, 2008
March 17, 2008	March 25, 2008	April 8, 2008	April 16, 2008
April 14, 2008*	April 22, 2008*	May 6, 2008	May 14, 2008
May 12, 2008	May 20, 2008	June 3, 2008	June 11, 2008
June 16, 2008*	June 24, 2008 *	July 8, 2008	July 16, 2008
July 14, 2008	July 22, 2008	August 5, 2008	August 13, 2008
August 18, 2008*	August 26, 2008 *	September 9, 2008	September 17, 2008
September 15, 2008	September 23, 2008	October 7, 2008	October 15, 2008
October 14, 2008*	October 21, 2008 *	November 4, 2008	November 12, 2008
November 17, 2008	November 25, 2008	December 9, 2008	December 17, 2008

* These months include the sale of both 10 and 20 year debentures. Please note that our deadline has been established taking into account holidays and staff schedules. If you need to submit a package after the Santa Ana District deadline has passed, please contact Dace Pavlovskis at 714-560-7445 to request permission for late submission.